

# Historical cost data

**ISIN: DE000HD3W2Z7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.03.2024	3.6	8.5	-5.2	0	0.3
20.03.2024	2.5	4	-1.7	0	0.2
21.03.2024	2.4	5.9	-3.7	0	0.2
19.04.2024	4.7	10.3	-6	0	0.4
22.03.2024	2	2.8	-1	0	0.2
26.03.2024	1.9	4	-2.3	0	0.2
27.03.2024	1.9	3.6	-1.9	0	0.2
28.03.2024	1.8	3.8	-2.2	0	0.1
03.04.2024	1.8	3.6	-1.9	0	0.2
04.04.2024	1.7	3.2	-1.6	0	0.1
05.04.2024	1.3	2.1	-0.9	0	0.1
09.04.2024	1.3	2	-0.8	0	0.1
10.04.2024	1.2	1.9	-0.9	0	0.1
11.04.2024	1.3	1.7	-0.6	0	0.1
12.04.2024	2.3	4.5	-2.4	0	0.2
16.04.2024	2.2	5.9	-3.8	0	0.2
17.04.2024	4.9	10.8	-6.3	0	0.4
18.04.2024	5.1	10.8	-6.1	0	0.4

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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